

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT
JANUARY 1, 2023 THROUGH JUNE 30, 2023**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 3,618,413.34	\$ 4,230,159.61	\$ (3,762,283.77)	\$ 4,086,289.18
OPIOID RECOVERY FUND	\$ 1,533.01	\$ 4,347.73	\$ -	\$ 5,880.74
STATE FUNDS	\$ 100,855.70	\$ 852,478.93	\$ (841,107.77)	\$ 112,226.86
IGNITION INTERLOCK FUND	\$ -	\$ 120.00	\$ (120.00)	\$ -
SCHOOLS	\$ 2,007,102.85	\$ 6,833,673.34	\$ (8,726,877.32)	\$ 113,898.87
ESU	\$ 28,893.40	\$ 96,022.67	\$ (123,825.58)	\$ 1,090.49
COMMUNITY COLLEGE	\$ 188,168.20	\$ 625,366.92	\$ (806,433.26)	\$ 7,101.86
NRD	\$ 96,408.70	\$ 320,376.82	\$ (413,146.66)	\$ 3,638.86
CEMETERY DISTRICTS	\$ 32,543.76	\$ 136,741.75	\$ (167,207.71)	\$ 2,077.80
FIRE DISTRICTS	\$ 52,132.47	\$ 162,199.73	\$ (213,011.10)	\$ 1,321.10
IRRIGATION DISTRICTS	\$ 157,626.86	\$ 589,934.61	\$ (704,716.64)	\$ 42,844.83
CITIES/VILLAGES	\$ 48,628.55	\$ 434,390.39	\$ (467,333.04)	\$ 15,685.90
TIF PROJECTS	\$ -	\$ 232,392.57	\$ (232,392.57)	\$ -
HOLDING FUND	\$ 31,153.86	\$ 324,047.26	\$ (200,170.79)	\$ 155,030.33
	\$ 6,363,460.70	\$ 14,842,252.33	\$ (16,658,626.21)	\$ 4,547,086.82

TOTALS OF INDIVIDUAL ACCOUNTS ARE AVAILABLE
IN THE COUNTY TREASURER'S OFFICE

CASH ON HAND	\$ 700.00
DEPOSITS	\$ 3,105,880.85
INVESTMENTS	\$ 1,440,505.97
TOTAL	\$ 4,547,086.82

THE COUNTY CLERK HAS CERTIFIED THERE ARE NO UNPAID CLAIMS

I, LORETTA McCOY, TREASURER OF MORRILL COUNTY, NEBRASKA, CERTIFY THIS STATEMENT TO BE CORRECT.



LORETTA McCOY, MORRILL COUNTY TREASURER